

**CITY OF ALAMEDA**

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Annie To  
Finance Director

Date: January 7, 2021

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
324956 - 325228 (Vendor Checks)	\$ 5,812,730.77
V44155 V44156 (Vendor ACHs)	\$ 34,364.43
EFT1831 - EFT1833 (Vendor Wire Transfers)	\$ 1,226,911.35
292675 - 318269 (Void Checks)	\$ (952.50)

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GRAND TOTAL	\$ 7,073,054.05
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Respectfully submitted,



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Finance Director

Council Warrants 01/19/2021

BILLS #5-B  
1/19/2021

SUNGARD PENTAMATION INC  
DATE: 12/23/2020  
TIME: 15:52:24

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/24/20	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE2	18,545.08
00010		12/24/20	49195 THE ACTIVE NETWORK INC	37430	RAP PROGRAM FEES	402.00
00010		12/24/20	35508 AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-16.33
00010		12/24/20	35508 AIRGAS NCN	61060	OXYGEN	16.33
00010		12/24/20	35508 AIRGAS NCN	61060	OXYGEN	167.50
TOTAL CHECK						167.50
00010		12/24/20	54668 ALAMEDA ADVERTISING & REC	20290	DEC SALES TAX ACCRUAL	- .41
00010		12/24/20	54668 ALAMEDA ADVERTISING & REC	53010	PLATE	101.59
00010		12/24/20	54668 ALAMEDA ADVERTISING & REC	53010	PLATE	.41
TOTAL CHECK						101.59
00010		12/24/20	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,585.88
00010		12/24/20	31039 ALAMEDA COUNTY CLERKS FIL	67100	RECORDER FEE	50.00
00010		12/24/20	31039 ALAMEDA COUNTY CLERKS FIL	67100	RECORDER FEE	50.00
00010		12/24/20	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
00010		12/24/20	43252 ALAMEDA COUNTY INDUSTRIES	61060	COVID TEST SITE OCT20	18.64
00010		12/24/20	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING NOV 20	1,000.96
00010		12/24/20	43252 ALAMEDA COUNTY INDUSTRIES	61060	POSEY/WEBS TUBE CLEAN	839.21
00010		12/24/20	43252 ALAMEDA COUNTY INDUSTRIES	61060	COVID TEST SITE NOV20	96.32
TOTAL CHECK						1,955.13
00010		12/24/20	43252 ALAMEDA COUNTY INDUSTRIES	66400	CLEAN-UP - TRAINING	12,092.81
00010		12/24/20	46169 ALAMEDA EMERGENCY FOOD BA	61060	DINE & CONNECT	4,751.65
00010		12/24/20	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5	4,729.19
00010		12/24/20	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5	11,250.52
00010		12/24/20	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5	5,737.33
TOTAL CHECK						21,717.04
00010		12/24/20	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010		12/24/20	32631 ALAMEDA MEALS ON WHEELS	61060	MEAL DELIVERIES	424.00
00010		12/24/20	32631 ALAMEDA MEALS ON WHEELS	61060	MEAL DELIVERIES	521.50
00010		12/24/20	32631 ALAMEDA MEALS ON WHEELS	61060	MEAL DELIVERIES	411.00
TOTAL CHECK						1,356.50
			00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,478.00
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	129.52
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,532.20
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,287.17
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,408.33
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,293.25
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,481.01
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,555.41
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,708.90
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	9,209.48

SUNGARD PENTAMATION INC  
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	280.58
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	375.30
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	450.55
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	515.61
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	586.40
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	590.81
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	672.20
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	892.47
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	911.52
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,211.26
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,459.89
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,084.23
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,326.17
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,165.27
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,272.14
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	53.19
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	98.41
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	115.57
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	119.33
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	125.41
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	183.25
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	187.81
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	194.07
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,495.51
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	22,356.15
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	298.10
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	330.24
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	347.00
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	656.00
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	547.08
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,736.65
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.71
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.83
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	65.52
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	96.91
00010		12/24/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	165.81
TOTAL CHECK						105,141.22
00010		12/24/20	58684 CARL TODD	61060	SMOG TEST	80.00
00010		12/24/20	58684 CARL TODD	61060	SMOG TEST	54.75
TOTAL CHECK						134.75
00010		12/24/20	56976 ALLWORLD LANGUAGE CONSULT	61060	DOCUMENT TRANSLATION	300.00
00010		12/24/20	54258 AMAZON.COM LLC	55010	MTCE SUPPLIES	241.45
00010		12/24/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	89.05
00010		12/24/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	19.63
00010		12/24/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	42.80
00010		12/24/20	54258 AMAZON.COM LLC	51090	UNIFORMS	219.45
TOTAL CHECK						612.38
00010		12/24/20	58530 AMERICAN PAVEMENT SYSTEMS	61060	PAVEMENT MNGMT PE 2	467,378.58
00010		12/24/20	42332 AMERICAN PUBLIC WORKS ASS	61250	GROUP MEMBERSHIP	2,616.25
00010		12/24/20	57145 AMERICAN TEXTILE & SUPPLY	55020	GLOVES	473.96

CITY OF ALAMEDA  
CHECK REGISTER

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/24/20	47003	ASSOCIATION OF PEDESTRIAN	65190	MEMBERSHIP	120.00
00010	12/24/20	30632	AT&T	62010	NEW FOCUS PH SYS FIRE	3,375.00
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	46.16
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	46.16
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.96
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	130.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.88
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.88
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	21.23
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	21.23
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	21.23
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.88
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	21.23
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	136.62
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.42
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	24.07
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.42
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.42
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.88
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.88
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	68.65
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	23.97
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	22.32
00010	12/24/20	46240	AT&T CALNET	62010	TELEPHONE	21.81
TOTAL CHECK						1,147.29
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
00010	12/24/20	46240	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
TOTAL CHECK						395.22

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CITY OF ALAMEDA  
 CHECK REGISTER

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	848.47
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	525.84
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	996.88
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	747.66
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	848.47
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	525.84
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	996.88
00010		12/24/20	46240 AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	747.66
TOTAL CHECK						8,729.90
00010		12/24/20	43554 SBC LONG DISTANCE LLC	62010	COMPUT RM MODEM LINE	27.08
00010		12/24/20	55449 AXON ENTERPRISE INC	55030	REPAIR/MTCE SUPPLY	3,360.82
00010		12/24/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	116.52
00010		12/24/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	31.21
00010		12/24/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	447.38
00010		12/24/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	279.10
TOTAL CHECK						874.21
00010		12/24/20	54980 BASELINE DESIGNS INC	61060	DESIGN SERVICES	3,012.57
00010		12/24/20	35289 BAY PLANNING COALITION	61060	ANNUAL MEMBERS DUES	1,100.00
00010		12/24/20	48311 EDWARD BORAAS	55030	REPAIR/MTCE SUPPLY	543.90
00010		12/24/20	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	14,713.83
00010		12/24/20	57645 BERRY DUNN MCNEIL & PARKE	61060	ERP	4,810.00
00010		12/24/20	42997 BETTS COMPANY	72030	VEHICLE PARTS	765.72
00010		12/24/20	42997 BETTS COMPANY	72030	VEHICLE PARTS	1,357.57
TOTAL CHECK						2,123.29
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	141.58
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	169.85
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	19.95
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	43.75
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	453.10
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	14.99
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	58.07
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	58.07
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	21.94
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	21.95
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	123.67
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	48.86

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00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	61.94
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	61.94
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPS	19.44
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPS	51.82
00010		12/24/20	39771 BLAISDELL'S	53010	OFFICE SUPS	58.30
			TOTAL CHECK			1,615.01
00010		12/24/20	48564 BOOKS INC	53030	BOOKS	68.37
00010		12/24/20	00107 BUCHANAN AUTO ELECTRIC IN	72010	VEHICLE PARTS	370.82
00010		12/24/20	46455 CABLE MOORE INC	55020	MTCE SUPPLIES	187.34
00010		12/24/20	39947 CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MONTHLY	72.29
00010		12/24/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	347.08
			TOTAL CHECK			419.37
00010		12/24/20	56813 CASTAWAY CREATIVE LLC	61060	COMM SVC AWARDS LIVES	2,493.75
00010		12/24/20	56813 CASTAWAY CREATIVE LLC	61060	COMM SVC AWARDS LIVES	2,493.75
			TOTAL CHECK			4,987.50
00010		12/24/20	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE 13	9,697.78
00010		12/24/20	44695 CDW GOVERNMENT INC	51750	LAPTOP	336.34
00010		12/24/20	44695 CDW GOVERNMENT INC	51750	6 ADOBE LICENSES	1,009.02
00010		12/24/20	44695 CDW GOVERNMENT INC	51750	6 ADOBE LICENSES	1,009.02
00010		12/24/20	44695 CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G6 15	469.89
00010		12/24/20	44695 CDW GOVERNMENT INC	51750	SAME	469.28
00010		12/24/20	44695 CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G	809.11
00010		12/24/20	44695 CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G6 15	809.11
			TOTAL CHECK			4,911.77
00010		12/24/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	163.00
00010		12/24/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010		12/24/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010		12/24/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	31.00
00010		12/24/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
			TOTAL CHECK			652.00
00010		12/24/20	57764 WESLEY CHEUNG	65100	WEBINARS REIMB	300.00
00010		12/24/20	38422 CHRISP COMPANY	61060	PAVEMENT MARKING PE 5	13,826.86
00010		12/24/20	38422 CHRISP COMPANY	61060	PAVEMENT MARKING PE 5	48,906.00
			TOTAL CHECK			62,732.86
00010		12/24/20	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	284.28
00010		12/24/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	140.00
00010		12/24/20	50437 CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASE	519.31
00010		12/24/20	51345 LARTOM INC	72010	AUTO PARTS	1,522.37

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00010		12/24/20	45536 COMCAST	62020	INTERNET SERVICE- EOC	600.00
00010		12/24/20	45536 COMCAST	51990	INTERNET SERVICE	190.77
00010		12/24/20	45536 COMCAST	62020	INTERNET SERVICES	60.20
00010		12/24/20	45536 COMCAST	62020	INTERNET SERVICES	115.15
00010		12/24/20	28170 CONSOLIDATED PRINTERS INC	20290	DEC SALES TAX ACCRUAL	-65.91
00010		12/24/20	28170 CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	65.91
00010		12/24/20	28170 CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	14,400.82
00010		12/24/20	28170 CONSOLIDATED PRINTERS INC	20290	DEC SALES TAX ACCRUAL	-16.21
00010		12/24/20	28170 CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	16.21
00010		12/24/20	28170 CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	3,542.94
			TOTAL CHECK			17,943.76
00010		12/24/20	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE NOV20	1,110.00
00010		12/24/20	58509 CREATIVE BUILD INC	61060	DAY CENTER SERVICES	6,712.92
00010		12/24/20	58509 CREATIVE BUILD INC	61060	DAY CENTER SERVICES	19,967.00
00010		12/24/20	58509 CREATIVE BUILD INC	61060	DAY CENTER SERVICES	11,862.30
00010		12/24/20	58509 CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	6,917.50
00010		12/24/20	58509 CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	14,280.00
00010		12/24/20	58509 CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	12,050.00
			TOTAL CHECK			71,789.72
00010		12/24/20	51283 EAST BAY CLARKLIFT INC	66010	EQUIP REPAIR/MTCE	61.46
00010		12/24/20	00272 DEMCO SUPPLY INC	53060	SUPPLIES	1,365.72
00010		12/24/20	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,252.67
00010		12/24/20	57126 DURATECH USA INC	72010	VEHICLE PARTS	2,417.13
00010		12/24/20	00676 EBMUD	63030	WATER	55.74
00010		12/24/20	00676 EBMUD	63030	WATER	91.62
00010		12/24/20	00676 EBMUD	63030	WATER	95.90
00010		12/24/20	00676 EBMUD	63030	WATER	95.90
00010		12/24/20	00676 EBMUD	63030	WATER	582.32
00010		12/24/20	00676 EBMUD	63030	WATER	134.82
00010		12/24/20	00676 EBMUD	63030	WATER	373.28
			TOTAL CHECK			1,429.58
00010		12/24/20	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	1.89
00010		12/24/20	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	412.24
00010		12/24/20	38960 ECONOMY LUMBER COMPANY IN	20290	DEC SALES TAX ACCRUAL	-1.89
			TOTAL CHECK			412.24
00010		12/24/20	00128 ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	109.03
00010		12/24/20	48113 ENGE0 INC	21185	ON-CALL PAY EST 1	3,100.50
00010		12/24/20	49810 ENVISION WARE	53030	RFID-TAG-U	1,991.54
00010		12/24/20	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	68.00

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00010		12/24/20	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	501.51
00010		12/24/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	6,138.21
00010		12/24/20	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	2,242.50
00010		12/24/20	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	780.00
			TOTAL CHECK			3,022.50
00010		12/24/20	51147 FH DAILEY	66040	AUTO PARTS	653.30
00010		12/24/20	48045 FIRST SERVE PRODUCTIONS	61060	NEW POSTS LEYDECKER	2,900.00
00010		12/24/20	58503 FLEETWORKS INC	66040	AUTO REPAIR	2,230.70
00010		12/24/20	58503 FLEETWORKS INC	66040	AUTO REPAIR	3.79
00010		12/24/20	58503 FLEETWORKS INC	20290	DEC SALES TAX ACCRUAL	-3.79
00010		12/24/20	58503 FLEETWORKS INC	66040	AUTO REPAIR	4,455.89
00010		12/24/20	58503 FLEETWORKS INC	66040	AUTO REPAIR	10.95
00010		12/24/20	58503 FLEETWORKS INC	20290	DEC SALES TAX ACCRUAL	-10.95
			TOTAL CHECK			6,686.59
00010		12/24/20	43833 FOLSOM LAKE FORD	91010	REPLACING APD-9	40,876.88
00010		12/24/20	43833 FOLSOM LAKE FORD	91010	REPLACING APD-125	40,876.88
00010		12/24/20	43833 FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010		12/24/20	43833 FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010		12/24/20	43833 FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010		12/24/20	43833 FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
			TOTAL CHECK			245,261.28
00010		12/24/20	58723 PATRICIA CARY	61060	PUBLIC ART GRANT	1,500.00
00010		12/24/20	00133 GALLAGHER & BURK INC	61060	CONT SVCS	.63
00010		12/24/20	00133 GALLAGHER & BURK INC	61060	CONT SVCS	136.83
00010		12/24/20	00133 GALLAGHER & BURK INC	20290	DEC SALES TAX ACCRUAL	-.63
			TOTAL CHECK			136.83
00010		12/24/20	49545 GALLS LLC	20290	DEC SALES TAX ACCRUAL	-3.70
00010		12/24/20	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		12/24/20	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		12/24/20	49545 GALLS LLC	20290	DEC SALES TAX ACCRUAL	-3.70
00010		12/24/20	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		12/24/20	49545 GALLS LLC	51090	UNIFORMS	808.45
			TOTAL CHECK			1,616.90
00010		12/24/20	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	951.29
00010		12/24/20	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		12/24/20	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	3.87
00010		12/24/20	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	846.85
00010		12/24/20	52335 GOLDEN GATE FREIGHTLINER	20290	DEC SALES TAX ACCRUAL	-3.87
			TOTAL CHECK			846.85
00010		12/24/20	49549 GRANT WRITING USA	65100	GRANT WRITING CLASS	455.00
00010		12/24/20	53462 GREATAMERICA LEASING CORP	53020	COPIER LEASE	704.50



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00010		12/24/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	494.76
00010		12/24/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	933.52
00010		12/24/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	933.53
TOTAL CHECK						1,867.05
00010		12/24/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	530.62
00010		12/24/20	58734 LYLE HANGARTNER	37880	REFUND RENT FEE	84.00
00010		12/24/20	58734 LYLE HANGARTNER	37880	REFUND RENT FEE	84.00
00010		12/24/20	56447 ROBERT DORSETT	61060	MASTICK INSTRUCTOR	208.25
00010		12/24/20	56447 ROBERT DORSETT	61060	MASTICK INSTRUCTOR	249.90
TOTAL CHECK						458.15
00010		12/24/20	43949 KEVIN W HARPER	61060	PROF SERVICES	17,087.00
00010		12/24/20	43949 KEVIN W HARPER	61060	PROF SERVICES	3,850.00
00010		12/24/20	43949 KEVIN W HARPER	61060	PROF SERVICES	15,825.00
TOTAL CHECK						36,762.00
00010		12/24/20	52466 HD SUPPLY CONSTRUCTION SU	55020	MTCE SUPPLIES	174.05
00010		12/24/20	56581 SHAYS ENTERPRISE INC	61060	CONTRACTUAL SERVICES	1,226.40
00010		12/24/20	37994 HF&H CONSULTANTS LLC	61060	RATE PERIOD 19 PE 3	75,839.50
00010		12/24/20	54940 HINDERLITER DE LLAMAS & A	61060	2020-21 SALES TAX AUDITS	5,905.33
00010		12/24/20	58713 INFINITY MECHANICAL INC	61060	CONTRACTUAL SERVICES	420.00
00010		12/24/20	58713 INFINITY MECHANICAL INC	61060	CONTRACTUAL SERVICES	407.93
TOTAL CHECK						827.93
00010		12/24/20	54893 IPS GROUP INC	61060	SINGLE SPACE PE 1	28,149.62
00010		12/24/20	58729 EMILY KOKERNAK	37430	REFUND-AQUATICS	30.66
00010		12/24/20	23677 LARM'S BUILDING & GARDEN	55010	MTCE SUPPLIES	979.91
00010		12/24/20	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	425.83
00010		12/24/20	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-13.36
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	3,805.19
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	13.36
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	214.01
00010		12/24/20	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-29.25
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	29.25
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	300.00
00010		12/24/20	01367 LIFE-ASSIST INC	51050	COVID PPE EMS SUPPLIE	7,203.28
00010		12/24/20	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-113.01
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,307.42
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	113.01
00010		12/24/20	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-2.02
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.02
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	796.48
00010		12/24/20	01367 LIFE-ASSIST INC	51050	COVID PPE EMS SUPPLIE	249.68

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00010		12/24/20	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-49.66
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,166.48
00010		12/24/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	49.66
TOTAL CHECK						16,042.54
00010		12/24/20	00116 LN CURTIS & SONS	20290	DEC SALES TAX ACCRUAL	-2.18
00010		12/24/20	00116 LN CURTIS & SONS	51090	MISC EQUIP	475.24
00010		12/24/20	00116 LN CURTIS & SONS	51090	MISC EQUIP	2.18
00010		12/24/20	00116 LN CURTIS & SONS	55030	MISC EQUIP	475.12
00010		12/24/20	00116 LN CURTIS & SONS	55030	APPARATUS EQPMT	2,529.00
00010		12/24/20	00116 LN CURTIS & SONS	51110	APPARATUS EQPMT	2,807.46
00010		12/24/20	00116 LN CURTIS & SONS	51090	MISC EQUIP	1,523.31
TOTAL CHECK						7,810.13
00010		12/24/20	57378 CREATIVE EMPIRE LLC	53080	DATABASE	4,433.00
00010		12/24/20	57860 MERCHANTS BANK OF COMMERC	61060	5% RETENTION PE1	122,789.04
00010		12/24/20	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	13,010.50
00010		12/24/20	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	2,689.86
TOTAL CHECK						15,700.36
00010		12/24/20	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG LEASE PMNT	471.92
00010		12/24/20	52307 MOUNTAIN CASCADE INC	61060	GROUP 4	479,142.95
00010		12/24/20	58532 MUNICIPAL EMERGENCY SERVI	51090	TURNOUTS	16,602.56
00010		12/24/20	51876 NATIONAL AUTO PARTS OAKLA	72010	VEHICLE PARTS	33.54
00010		12/24/20	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP REPAIR/MTCE	239.26
00010		12/24/20	58121 NAVIGATOR NETWORKS LLC	61060	NAVNET FIREWALL	1,985.76
00010		12/24/20	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010		12/24/20	55285 NUTE ENGINEERING	61060	CYCLIC SEWER REHAB	53,459.97
00010		12/24/20	54172 OFFICIA IMAGING	61060	COPIER MAINTENANCE	384.23
00010		12/24/20	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	517.65
00010		12/24/20	58727 DANIEL OLBERG	72010	SMOG TEST REIMB	94.75
00010		12/24/20	58727 DANIEL OLBERG	72010	SMOG TEST REIMB	114.75
00010		12/24/20	58727 DANIEL OLBERG	72010	SMOG TEST REIMB	84.75
00010		12/24/20	58727 DANIEL OLBERG	72010	SMOG TEST REIMB	114.75
00010		12/24/20	58727 DANIEL OLBERG	72010	SMOG TEST REIMB	59.80
TOTAL CHECK						468.80
00010		12/24/20	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	2,577.50
00010		12/24/20	34665 O'NEILL INC	20290	DEC SALES TAX ACCRUAL	-26.76
00010		12/24/20	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	3,890.00
00010		12/24/20	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	26.76
TOTAL CHECK						3,890.00

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00010		12/24/20	34665 O'NEILL INC	20290	DEC SALES TAX ACCRUAL	-5.40
00010		12/24/20	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	5.40
00010		12/24/20	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	784.70
TOTAL CHECK						784.70
00010		12/24/20	57137 OPENCITIES INC	61060	RENT PROG WEBSITE	1,250.00
00010		12/24/20	53795 OPTI-FIT INTERNATIONAL IN	55040	FITNESS EQPMT	4,001.33
00010		12/24/20	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	527.89
00010		12/24/20	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
00010		12/24/20	51002 JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
00010		12/24/20	51002 JANOTH INC	61060	CITY PAY PHONE	78.00
TOTAL CHECK						156.00
00010		12/24/20	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	249.96
00010		12/24/20	00206 GIOVANETTI INC	51990	MISC MAINT SUPPLIES	39.41
00010		12/24/20	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	185.56
TOTAL CHECK						474.93
00010		12/24/20	52055 PAGANO'S TC LLC	55020	MTCE SUPPLIES	26.59
00010		12/24/20	52055 PAGANO'S TC LLC	55020	MTCE SUPPLIES	20.17
00010		12/24/20	52055 PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	31.57
TOTAL CHECK						78.33
00010		12/24/20	48535 DAVID E POTO	61060	BUS SHELTER MTCE PE 5	5,864.07
00010		12/24/20	37535 THOMAS J PAVAO	61060	ON-CALL PAY EST 2	2,340.79
00010		12/24/20	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,666.34
00010		12/24/20	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATIN	14,022.79
00010		12/24/20	57801 WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
00010		12/24/20	57801 WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
00010		12/24/20	57801 WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
00010		12/24/20	57801 WEHOPE	61060	LAUNDRY-FEMA TRAILER	1,760.00
00010		12/24/20	57801 WEHOPE	61060	LAUNDRY-FEMA TRAILER	1,760.00
00010		12/24/20	57801 WEHOPE	61060	LAUNDRY-FEMA TRAILER	880.00
TOTAL CHECK						6,380.00
00010		12/24/20	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	152.43
00010		12/24/20	38535 SALLER SAFETY SHOES INC	20290	DEC SALES TAX ACCRUAL	- .75
00010		12/24/20	38535 SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	163.88
00010		12/24/20	38535 SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	.75
TOTAL CHECK						163.88
00010		12/24/20	57916 R&B COMPANY	61060	FIRE HYDRANTS	9,400.09
00010		12/24/20	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER PE1	2,332,991.81
00010		12/24/20	45489 REDGWICK CONSTRUCTION COM	61060	CHUCK CORICA PE 2	. 200,997.19

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00010		12/24/20	58730 LACEY RODRIGUEZ	37430	REFUND-SMALL FRY	480.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	540.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	170.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	170.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	170.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	540.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	540.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	540.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	820.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	1,080.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	1,400.00
00010		12/24/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	15,306.00
TOTAL CHECK						21,276.00
00010		12/24/20	47193 RUGGERI-JENSEN-AZAR	61060	CONT SVCS	10,700.00
00010		12/24/20	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010		12/24/20	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PE 2	480.00
00010		12/24/20	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PE 2	8,980.00
00010		12/24/20	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PE 2	10,957.50
00010		12/24/20	50087 SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 1	5,350.00
00010		12/24/20	50087 SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES PE 10	12,285.75
00010		12/24/20	50087 SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 15	23,266.25
TOTAL CHECK						61,319.50
00010		12/24/20	53939 RED TIE PRINTING INC	61060	LOOP SCHEDULE PRINTIN	250.00
00010		12/24/20	53939 RED TIE PRINTING INC	61060	PRINTING SVCS	6,725.86
TOTAL CHECK						6,975.86
00010		12/24/20	58608 SEDGWICK CLAIMS MANAGEMEN	61060	PROFESSIONAL SERVICES	13,724.58
00010		12/24/20	44945 JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	81.60
00010		12/24/20	44945 JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	392.70
TOTAL CHECK						474.30
00010		12/24/20	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	466.86
00010		12/24/20	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	120.79
TOTAL CHECK						587.65
00010		12/24/20	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SVCS	4,326.00
00010		12/24/20	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,012.50
00010		12/24/20	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	112.50
TOTAL CHECK						5,451.00
00010		12/24/20	52268 SING TAO NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	337.50
00010		12/24/20	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE - 4 FFS	980.00
00010		12/24/20	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE - FF EM	325.00
TOTAL CHECK						1,305.00
00010		12/24/20	56151 ERICSON OWENS ENTERPRISES	61060	PRINTING	137.19
00010		12/24/20	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	4,082.00

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00010		12/24/20	56110	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	10,055.00
00010		12/24/20	56110	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	9,176.25
TOTAL CHECK						19,231.25	
00010		12/24/20	47809	STRYKER SALES CORPORATION	51110	LIFEPAK 15 MAINT AGMT	3,825.00
00010		12/24/20	53743	SUNBELT RENTALS INC	55040	PORTABLE RENTAL	1,014.22
00010		12/24/20	46670	SYSTEMS & SPACE INC	55030	DAY USE LOCKERS- DISPATCH	5,825.00
00010		12/24/20	51796	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	1,005.00
00010		12/24/20	57249	TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT 1ST AMEND (	36,576.27
00010		12/24/20	57249	TERRAPHASE ENGINEERING IN	61060	CONT SVCS	16,953.02
00010		12/24/20	57249	TERRAPHASE ENGINEERING IN	61060	CONT SVCS	1,686.69
00010		12/24/20	57249	TERRAPHASE ENGINEERING IN	61060	CONT SVCS	25,776.75
TOTAL CHECK						80,992.73	
00010		12/24/20	00160	THE ED JONES COMPANY INC	51090	BADGE & CAP PIECE	960.09
00010		12/24/20	57430	THE SOHAGI LAW GROUP PLC	61010	LEGAL SERVICES	303.50
00010		12/24/20	58511	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	2,900.00
00010		12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,940.00
00010		12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,335.00
00010		12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	7,787.50
00010		12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,512.50
TOTAL CHECK						15,575.00	
00010		12/24/20	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	6,971.88
00010		12/24/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		12/24/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	240.00
TOTAL CHECK						7,740.00	
00010		12/24/20	00308	UNITED STATES POST OFFICE	62200	500 FOREVER STAMPS	275.00
00010		12/24/20	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
			50400	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010		12/24/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	100.00
00010		12/24/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	150.00
00010		12/24/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	384.00
00010		12/24/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	100.00
00010		12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-12.29
00010		12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .64
00010		12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.06
00010		12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .97
00010		12/24/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	600.44
00010		12/24/20	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	.64
00010		12/24/20	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	6.56
00010		12/24/20	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	135.10
00010		12/24/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	860.57
00010		12/24/20	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	629.46

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00010		12/24/20	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	.97
00010		12/24/20	50400 US BANCORP CARD SERVICES	51990	OP SUPS	65.30
00010		12/24/20	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	225.00
00010		12/24/20	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	180.00
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,291.30
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	330.41
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	429.88
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	502.66
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	577.27
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	713.38
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1.06
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	23.64
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	12.29
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	45.00
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	46.42
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	105.33
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	191.33
00010		12/24/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	195.68
TOTAL CHECK						7,888.73
00010		12/24/20	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	492.87
00010		12/24/20	41077 U-SAVE POWER EQUIPMENT IN	20290	DEC SALES TAX ACCRUAL	-1.25
00010		12/24/20	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	427.25
00010		12/24/20	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	1.25
TOTAL CHECK						427.25
			50716 CELLCO PARTNERSHIP	VOID: MULTI STUB CHECK		
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	520.83
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	450.18
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.67
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	365.34
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	383.97
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	384.01
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,263.51
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	987.20
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	586.05
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	587.76
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	601.64
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	780.81
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	960.84
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	960.85
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	189.99
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	212.67
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	140.57
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	149.33
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.68
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.68
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	73.75
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	74.06
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
00010		12/24/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
TOTAL CHECK						10,284.37

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00010		12/24/20	53735 ROSA ELENA MIRAMAR GARCIA	61060	PUBLIC NOTICE AD	1,545.72
00010		12/24/20	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	71.65
00010		12/24/20	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	24.53
TOTAL CHECK						96.18
00010		12/24/20	56196 TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	83.30
00010		12/24/20	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	85,174.51
00010		12/24/20	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	224.00
00010		12/24/20	52331 WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	22,584.80
00010		12/24/20	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	9.38
00010		12/24/20	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	153.63
00010		12/24/20	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	40.61
TOTAL CHECK						203.62
00010		12/24/20	41390 WILEY X INC	51090	PATROL SUPPLIES	430.78
00010		12/24/20	53616 WILINE NETWORKS INC	62020	INTERNET SERVICE EOC	2,963.17
00010		12/24/20	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	525.00
00010		12/24/20	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	210.00
TOTAL CHECK						735.00
00010		12/24/20	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING-NOV	11,290.23
00010		12/24/20	36867 WORLD BOOK INC	53030	BOOKS	1,096.41
00010		12/24/20	35810 XTRA OIL COMPANY INC	51100	FUEL	107.37
00010		12/24/20	58718 HUIQING ZHAO	37880	RENT PROG OVERPAYMENT	132.00
TOTAL FUND						5,084,126.41
TOTAL REPORT						5,084,126.41

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	12/24/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,485.63

TOTAL FUND

11,485.63

TOTAL REPORT

11,485.63



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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	12/24/20	PAYROLL	EMPLOYEE DEDUCTIONS	17,390.61

TOTAL FUND

17,390.61

TOTAL REPORT

17,390.61

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		12/31/20	00866 AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODAN1	324.19
00010		12/31/20	00866 AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODAN1	250.46
00010		12/31/20	00866 AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODAN1	136.98
00010		12/31/20	00866 AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODAN1	75.00
00010		12/31/20	00866 AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODAN1	189.54
00010		12/31/20	00866 AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODAN1	136.50
TOTAL CHECK						1,112.67
00010		12/31/20	00023 ALAMEDA ELECTRICAL DISTRI	55030	POWER EQPMNT	55.45
00010		12/31/20	00023 ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	18.77
TOTAL CHECK						74.22
00010		12/31/20	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010		12/31/20	34893 ALAMEDA MUNICIPAL POWER	61060	MAN LEASE MUNICIPAL AREA	17,586.00
00010		12/31/20	46264 ALAMEDA POINT COLLABORATI	61060	APC-SEWER LATERAL	14,322.53
00010		12/31/20	30632 AT&T	62010	TELEPHONE	529.69
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	44.12
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	44.39
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	23.01
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	21.23
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	IT MODEM LINE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	45.38
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	28.00
00010		12/31/20	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.90
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		12/31/20	46240 AT&T CALNET	62010	VDNA MODEM CH	22.98
00010		12/31/20	46240 AT&T CALNET	62051	NEW CITY INTERNET	438.30
00010		12/31/20	46240 AT&T CALNET	62010	BOC FIRE ALARM 1	22.98
00010		12/31/20	46240 AT&T CALNET	62010	BOC FIRE ALARM 2	22.98
00010		12/31/20	46240 AT&T CALNET	62010	BOC ELEVATOR	22.98
00010		12/31/20	46240 AT&T CALNET	62010	BOC FAX	22.98
00010		12/31/20	46240 AT&T CALNET	62010	TELEPHONE	22.98
TOTAL CHECK						990.05
00010		12/31/20	57680 AVINEON INC	61060	GIS HEADSTART PROGRAM	4,031.50
00010		12/31/20	57680 AVINEON INC	61060	GIS HEADSTART PROGRAM	240.00
TOTAL CHECK						4,271.50
00010		12/31/20	43916 BAILEY FENCE COMPANY INC	61060	FINAL PE 1 - INSTALLA	13,497.00
00010		12/31/20	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	505.89
00010		12/31/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	97.89
00010		12/31/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1,103.21

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00010		12/31/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	251.33
00010		12/31/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	767.15
00010		12/31/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	109.74
00010		12/31/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	126.04
00010		12/31/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	112.61
00010		12/31/20	39771 BLAISDELL'S	51010	SUPPLIES	81.52
TOTAL CHECK						2,649.49
00010		12/31/20	51856 BURTON'S FIRE INC	72030	VEHICLE PARTS	5,556.74
00010		12/31/20	48553 CALIFORNIA MARITIME ACADE	61250	MARINE FF'ING COURSE	3,900.00
00010		12/31/20	37308 CALPERS LONG-TERM CARE PR	21930	12/20 PLTC	220.25
00010		12/31/20	58735 PETER CAPONIO	37880	RENT PROG OVERPAYMENT	28.00
00010		12/31/20	44695 CDW GOVERNMENT INC	51750	ACOX(256) LAPTOP & WORD S	360.98
00010		12/31/20	44695 CDW GOVERNMENT INC	53010	ADOBE ACROBAT SOFTWARE	336.34
00010		12/31/20	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	942.80
00010		12/31/20	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	205.45
00010		12/31/20	44695 CDW GOVERNMENT INC	51750	JOSE LIM LAPTOP	1,443.92
00010		12/31/20	44695 CDW GOVERNMENT INC	91010	YIBIN SHEN'S REPLACEMENT	1,676.96
TOTAL CHECK						4,966.45
00010		12/31/20	58737 PUI CHAN	37880	RENT PROG OVERPAYMENT	132.00
00010		12/31/20	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010		12/31/20	51047 CIVICORPS	61060	SHORELINE TRASH PE 1	11,200.00
00010		12/31/20	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE 4	3,366.66
00010		12/31/20	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE 4	3,641.66
00010		12/31/20	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE 4	4,024.91
TOTAL CHECK						11,033.23
00010		12/31/20	45536 COMCAST	61060	CONTRACTUAL SERVICES	3,682.06
00010		12/31/20	45536 COMCAST	61060	CONTRACTUAL SERVICES	3,682.06
TOTAL CHECK						7,364.12
00010		12/31/20	45536 COMCAST	53040	CMO CABLE	25.19
00010		12/31/20	45536 COMCAST	53010	CMO CABLE	25.30
TOTAL CHECK						50.49
00010		12/31/20	45536 COMCAST	62020	TV SERVICE - EOC	229.59
00010		12/31/20	58585 CONSTITUTION AND EAGLE LP	61060	ROSEFIELD VILLAGE	391,683.40
00010		12/31/20	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,485.00
00010		12/31/20	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010		12/31/20	00676 EBMUD	63030	WATER	34,580.76
00010		12/31/20	00676 EBMUD	63030	WATER	1,177.64
TOTAL CHECK						35,758.40
00010		12/31/20	00127 ECONOLITE CONTROL PRODUCT	61060	AUTOSCOPE VISION	17,067.84

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/31/20	00127 ECONOLITE CONTROL PRODUCT	61060	AUTOSCOPE VISION	16,722.12
00010		12/31/20	00127 ECONOLITE CONTROL PRODUCT	55040	BATTERY BACK UP UNITS	6,351.24
00010		12/31/20	00127 ECONOLITE CONTROL PRODUCT	55040	BATTERY BACK UP UNITS	6,351.24
00010		12/31/20	00127 ECONOLITE CONTROL PRODUCT	55040	BATTERY BACK UP UNITS	6,351.24
00010		12/31/20	00127 ECONOLITE CONTROL PRODUCT	55040	BATTERY BACKUP UNITS	6,351.24
TOTAL CHECK						59,194.92
00010		12/31/20	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	2,043.00
00010		12/31/20	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	8,194.95
00010		12/31/20	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	20.96
00010		12/31/20	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-20.96
TOTAL CHECK						8,194.95
00010		12/31/20	56287 GALLAGHER & LINDSEY PROPE	37880	RENT PROG OVERPAYMENT	132.00
00010		12/31/20	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	6.26
00010		12/31/20	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,381.50
00010		12/31/20	57442 GENUINE PARTS COMPANY INC	20290	DEC SALES TAX ACCRUAL	-6.26
TOTAL CHECK						1,381.50
00010		12/31/20	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	217.37
00010		12/31/20	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
00010		12/31/20	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
00010		12/31/20	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
00010		12/31/20	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
00010		12/31/20	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 6	327.00
TOTAL CHECK						1,635.00
00010		12/31/20	51688 GYM DOCTORS	66010	FITNESS EQUIP MAINT	95.00
00010		12/31/20	58739 PATRICK HAYES	37880	RENT PROG OVERPAYMENT	132.00
00010		12/31/20	58733 KRISTIN HELE	37430	REFUND-AQUATICS	216.00
00010		12/31/20	58733 KRISTIN HELE	37430	REFUND-WOW PROGRAM	1,344.00
TOTAL CHECK						1,560.00
00010		12/31/20	50117 HIDDEN CONNECTIONS INC	66010	TV / COMPUTER MNTG	1,020.00
00010		12/31/20	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	81.39
00010		12/31/20	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	3,026.00
00010		12/31/20	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	1,424.00
TOTAL CHECK						4,450.00
00010		12/31/20	58738 PAMELA LAI	37880	RENT PROG OVERPAYMENT	264.00
00010		12/31/20	40719 LEGALSHIELD	21971	12/20 LEGALSHIELD	155.20
00010		12/31/20	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-17.40
00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	17.40
00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	178.43
00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	45.07
00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	30.05
00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	234.68

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00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	878.00
00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	214.01
00010		12/31/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	378.34
TOTAL CHECK						1,958.58
00010		12/31/20	00116 LN CURTIS & SONS	51110	TECH RESCUE EQPMT	1,382.85
00010		12/31/20	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	237.50
00010		12/31/20	58736 JEAN MIAO	37880	REFUND RENT FEE	1,056.00
00010		12/31/20	57395 MORGAN STANLEY DOMESTIC H	61990	2003A&BBOND10/1-12/31	2,228.42
00010		12/31/20	00206 GIOVANETTI INC	51750	SUPPLIES	58.25
00010		12/31/20	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	39.48
TOTAL CHECK						97.73
00010		12/31/20	52055 PAGANO'S TC LLC	51020	CREDIT REC SUPPLIES	-12.83
00010		12/31/20	52055 PAGANO'S TC LLC	55010	GROUNDS MTCE SUPPLIES	189.52
TOTAL CHECK						176.69
00010		12/31/20	58728 PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PE1	1,638.75
00010		12/31/20	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,524.47
00010		12/31/20	00830 R & S OVERHEAD GARAGE DOO	61060	STAT 4 GATE REPAIR	1,119.66
00010		12/31/20	51764 REVEL ENVIRONMENTAL MANUF	61060	INSPECTION/MAINT PE 1	630.00
00010		12/31/20	51764 REVEL ENVIRONMENTAL MANUF	20290	DEC SALES TAX ACCRUAL	-2.38
00010		12/31/20	51764 REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION FINALPE3	519.91
00010		12/31/20	51764 REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION FINALPE3	2.38
TOTAL CHECK						1,149.91
00010		12/31/20	58732 SUSANNAH RIVERA	37430	REFUND-WOODSTOCK TOTS	912.00
00010		12/31/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SVCS PE 8	5,696.00
00010		12/31/20	45056 SHI INTERNATIONAL CORP	61060	KNOWBE4 SOFTWARE	9,828.00
00010		12/31/20	53488 KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	260.00
00010		12/31/20	53488 KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	1,000.00
00010		12/31/20	53488 KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	2,500.00
00010		12/31/20	53488 KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	400.00
00010		12/31/20	53488 KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	360.00
TOTAL CHECK						4,520.00
00010		12/31/20	00226 STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	32.00
00010		12/31/20	00226 STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	32.00
00010		12/31/20	00226 STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	128.00
TOTAL CHECK						192.00
00010		12/31/20	55792 TARGETSOLUTIONS LEARNING	61060	ANNUAL FEE	8,160.00
00010		12/31/20	43270 TRUSTMARK VOLUNTARY BENE	21931	12/20 TRUSTMARK LF	436.77
00010		12/31/20	36537 UC REGENTS	53080	ITEM REPLACEMENT	150.00

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FUND - 001 - GENERAL

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00010		12/31/20	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	3,922.36
00010		12/31/20	50400 US BANCORP CARD SERVICES	66010	BACKFLOW CERT	240.00
00010		12/31/20	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	44.36
00010		12/31/20	50400 US BANCORP CARD SERVICES	55020	CREDIT MISC SUPS	-36.76
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-27.32
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-19.37
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-12.63
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-10.33
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.11
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.50
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.78
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .81
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .48
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .41
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .30
00010		12/31/20	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-32.18
00010		12/31/20	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	293.00
00010		12/31/20	50400 US BANCORP CARD SERVICES	55020	MISC SUPS	.30
00010		12/31/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	.41
00010		12/31/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	1.78
00010		12/31/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	605.34
00010		12/31/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	341.83
00010		12/31/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	3,977.54
00010		12/31/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	.48
00010		12/31/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.81
00010		12/31/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	3.50
00010		12/31/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	4.11
00010		12/31/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	10.33
00010		12/31/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	12.63
00010		12/31/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	27.32
00010		12/31/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	32.18
00010		12/31/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	751.94
00010		12/31/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	973.28
00010		12/31/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	19.37
00010		12/31/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	8,119.09
00010		12/31/20	50400 US BANCORP CARD SERVICES	55010	OUTDOOR SUPS	68.91
00010		12/31/20	50400 US BANCORP CARD SERVICES	67710	PERMIT FEE	30.00
00010		12/31/20	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	265.83
00010		12/31/20	50400 US BANCORP CARD SERVICES	61250	TRAINING	350.00
			TOTAL CHECK			16,024.36
00010		12/31/20	50400 US BANCORP CARD SERVICES	61060	ALTA	180.00
00010		12/31/20	50400 US BANCORP CARD SERVICES	62051	APPLE STORAGE-MAYOR	2.99
00010		12/31/20	50400 US BANCORP CARD SERVICES	53020	BLAISDELLS	188.28
00010		12/31/20	50400 US BANCORP CARD SERVICES	53010	BLAISDELLS	35.12
00010		12/31/20	50400 US BANCORP CARD SERVICES	61070	FACEBOOK	48.48
00010		12/31/20	50400 US BANCORP CARD SERVICES	51050	NO TOUCH THERMOMETERS	378.77
00010		12/31/20	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	75.76
00010		12/31/20	50400 US BANCORP CARD SERVICES	51010	ROCKET RESTROOM/SANIT	4,622.38
			TOTAL CHECK			5,531.78
00010		12/31/20	50400 US BANCORP CARD SERVICES	51750	AMAZON-COMP SUPPLIES	24.04
00010		12/31/20	50400 US BANCORP CARD SERVICES	51750	AMAZON-WEB CAMS	592.20
00010		12/31/20	50400 US BANCORP CARD SERVICES	62051	COMCAST	311.08

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		12/31/20	50400 US BANCORP CARD SERVICES	51050	DISINFECTANT SPRAY	284.25
00010		12/31/20	50400 US BANCORP CARD SERVICES	61060	ENOM	30.11
00010		12/31/20	50400 US BANCORP CARD SERVICES	51750	SOFTWARE FOR KIRK	796.00
00010		12/31/20	50400 US BANCORP CARD SERVICES	65100	TRAINING-SMART SHEET	249.00
TOTAL CHECK						2,286.68
00010		12/31/20	48800 HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	7,272.00
00010		12/31/20	28944 BOSCO OIL COMPANY	51100	FUEL	340.33
00010		12/31/20	28944 BOSCO OIL COMPANY	51100	FUEL	929.61
00010		12/31/20	28944 BOSCO OIL COMPANY	51100	FUEL	226.95
00010		12/31/20	28944 BOSCO OIL COMPANY	51100	FUEL	389.89
00010		12/31/20	28944 BOSCO OIL COMPANY	51100	FUEL	131.26
00010		12/31/20	28944 BOSCO OIL COMPANY	51100	FUEL	142.69
00010		12/31/20	28944 BOSCO OIL COMPANY	51100	FUEL	795.55
TOTAL CHECK						2,956.28
00010		12/31/20	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT OCT20 ADJ	4,595.00
00010		12/31/20	50996 MI'CHELLE W FREDRICK	61060	MASTICK INSTRUCTOR	525.30
00010		12/31/20	46511 WEST MARINE PRODUCTS INC	51110	MAROPS EQPMT	153.56
TOTAL FUND						705,647.01
TOTAL REPORT						705,647.01

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	01/07/21	PAYROLL	EMPLOYEE DEDUCTIONS	11,471.72

TOTAL FUND

11,471.72

TOTAL REPORT

11,471.72



SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	01/07/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,973.82

TOTAL FUND

16,973.82

TOTAL REPORT

16,973.82

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FUND - 210 - ALAMEDA FREE LIBRARY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
52107	53080 TN3	UC REGENTS LIBRARY DATABASES	N 20 510	12/24/20 03/05/20	00010 V	0.00 0.00	01/06/20 0.00	-150.00 -150.00
TOTAL LIBRARY OPERATIONS CHECK AMT								-150.00
TOTAL LIBRARY OPERATIONS NET PAYABLE								-150.00
TOTAL ALAMEDA FREE LIBRARY CHECK AMT								-150.00
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE								-150.00

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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP, PAY APP#16	N 20	2100648-01 16	P 12/23/20 12/23/20	91814 61060	00010 EFT1832	0.00 0.00	12/01/20 0.00	173833.36 173833.36
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT										173833.36
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE										173833.36
TOTAL CAPITAL IMPROVE PROJ CHECK AMT										173833.36
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE										173833.36

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FUND - 711 - WORKERS' COMP SELF INSUR

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	001210	00010	0.00	12/16/20	21612.24
		CITY COUNCIL	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	21612.24
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	002310	00010	0.00	12/16/20	9.50
		CITY ATTY	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	9.50
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	003110	00010	0.00	12/16/20	6869.85
		POLICE SVCS	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	6869.85
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	003120	00010	0.00	12/16/20	111431.60
		POLICE OPS	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	111431.60
07110	64984	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	003120	00010	0.00	12/16/20	-131.76
		POLICE OPS RECOVERY	20	DEC1-15, 2020	12/22/20	64984	EFT1831	0.00	0.00	-131.76
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	003210	00010	0.00	12/16/20	41974.63
		FIRE	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	41974.63
07110	64984	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	003210	00010	0.00	12/16/20	-20394.29
		FIRE RECOVERY	20	DEC1-15, 2020	12/22/20	64984	EFT1831	0.00	0.00	-20394.29
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	004230	00010	0.00	12/16/20	9796.65
		PW MAINT	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	9796.65
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	005110	00010	0.00	12/16/20	281.86
		REC	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	281.86
07110	64980	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20	005120	00010	0.00	12/16/20	1096.88
		PARKS	20	DEC1-15, 2020	12/22/20	64980	EFT1831	0.00	0.00	1096.88
TOTAL VENDOR CHECK AMT										172547.16
TOTAL VENDOR NET PAYABLE										172547.16
TOTAL WC ADMINISTRATION CHECK AMT										172547.16
TOTAL WC ADMINISTRATION NET PAYABLE										172547.16
711	12500	YORK RISK SERVICES G N	20	DEC1-15, 2020	12/22/20		00010	0.00	12/16/20	667.84
		AMP	20	DEC1-15, 2020	12/22/20		EFT1831	0.00	0.00	667.84
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										667.84
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										667.84
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										173215.00
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										173215.00
TOTAL REPORT CHECK AMT										346898.36
TOTAL REPORT NET PAYABLE										346898.36

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA	N		01/06/21		00010	0.00	12/14/20	819881.91
		01/21 PERS HEALTH	20	16273337JAN2	01/06/21		EFT1833	0.00	0.00	819881.91
001	21800	STATE OF CALIFORNIA	N		01/06/21		00010	0.00	12/14/20	1967.72
		01/21 PERS HEALTH	20	16273337JAN2	01/06/21		EFT1833	0.00	0.00	1967.72
TOTAL VENDOR CHECK AMT										821849.63
TOTAL VENDOR NET PAYABLE										821849.63
001	22531	AMERICAN CONSTRUCTIO N			01/04/21		00010	0.00	12/12/12	-302.50
	TN5	PERMIT DEPOSIT REFUN	20	EN12-0181	04/27/17		V	0.00	0.00	-302.50
001	22531	MARCHETTI CONSTRUCTI N			01/04/21		00010	0.00	05/09/12	-500.00
	TN6	PERMIT DEPOSIT REFUN	20	EN12-0069	04/27/17		V	0.00	0.00	-500.00
TOTAL GENERAL CHECK AMT										821047.13
TOTAL GENERAL NET PAYABLE										821047.13
TOTAL GENERAL CHECK AMT										821047.13
TOTAL GENERAL NET PAYABLE										821047.13

SUNGARD PENTAMATION INC  
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CITY OF ALAMEDA  
 MANUAL CHECK ACTIVITY

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 ACCOUNTING PERIOD: 7/21

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	001000 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	13299.00 13299.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	001000 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	128.43 128.43
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0021101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0021101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	5.75 5.75
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0022101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	143.00 143.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0022101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	0.84 0.84
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0023101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0023101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	2.47 2.47
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0031201 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	18590.00 18590.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0031201 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	399.90 399.90
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0032101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	17446.00 17446.00
07200	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21	0032101 64991	00010 EFT1833	0.00 0.00	12/14/20 0.00	347.30 347.30
TOTAL VENDOR CHECK AMT										50934.69
TOTAL VENDOR NET PAYABLE										50934.69
TOTAL POST EMPLOYMENT CHECK AMT										50934.69
TOTAL POST EMPLOYMENT NET PAYABLE										50934.69
TOTAL POST EMPLOYMENT CHECK AMT										50934.69
TOTAL POST EMPLOYMENT NET PAYABLE										50934.69

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ACCOUNTING PERIOD: 7/21

FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N		01/06/21		00010	0.00	12/14/20	7007.00
		01/21 PERS HEALTH	20	16273337JAN2	01/06/21		EFT1833	0.00	0.00	7007.00
07201	64991	STATE OF CALIFORNIA	N		01/06/21		00010	0.00	12/14/20	71.67
		01/21 PERS HEALTH	20	16273337JAN2	01/06/21		EFT1833	0.00	0.00	71.67
TOTAL VENDOR CHECK AMT										7078.67
TOTAL VENDOR NET PAYABLE										7078.67
TOTAL POST EMPLOYMENT-AMP CHECK AMT										7078.67
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										7078.67
TOTAL POST EMPLOYMENT - AMP CHECK AMT										7078.67
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										7078.67
TOTAL REPORT CHECK AMT										879060.49
TOTAL REPORT NET PAYABLE										879060.49